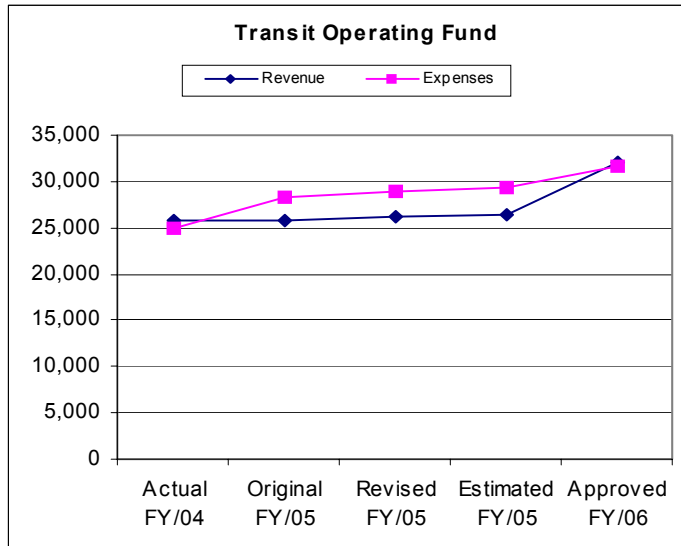


TRANSIT OPERATING FUND – 661

The Transit Operating Fund, which is managed by the Transit Department, captures revenue and expenditures associated with operating the City's public transportation system. Major sources of revenue include passenger fares, intergovernmental revenue, General Fund operating subsidy, and twenty percent from the quarter cent transportation infrastructure tax approved by residents in the Spring of 1999 to enhance transit services. Fund 661 is part of the Public Infrastructure Goal. The program strategies target a variety of transportation options for commuters to include the mobility impaired.



- The FY/06 total current resources have increased as a result of a \$5.5 million increase in the General Fund operating subsidy. This increase is attributed to a full year's funding of the rapid ride system, as well the West Side (Daytona) facility.
- The FY/06 Transfer from the Transportation Infrastructure Tax Fund is approximately \$5.9 million. The FY/06 Transfer from the General Fund is \$21.9 million.
- The FY/06 operating expenses are expected to increase by approximately 8.2% over the estimated actual FY/05 expenses. This again is the result of a full year's funding for the rapid ride system and the West Side (Daytona) facility.

TRANSIT OPERATING FUND – 661 RESOURCES, APPROPRIATIONS, AND WORKING CAPITAL BALANCE

(\$000's)	ACTUAL FY/04	ORIGINAL BUDGET FY/05	REVISED BUDGET FY/05	ESTIMATED ACTUAL FY/05	APPROVED BUDGET FY/06	APPR06/ EST ACT 05 CHG
RESOURCES:						
Miscellaneous Revenues	69	25	25	98	50	(48)
Intergovernmental Revenue	862	890	890	890	890	0
Transit Operating Revenues	3,325	3,068	3,068	3,397	3,227	(170)
Transfers from Other Funds	21,435	21,806	22,282	22,076	27,848	5,772
Total Current Resources	25,691	25,789	26,265	26,461	32,015	5,554
Beginning Working Capital Balance	1,995	2,682	2,682	2,682	(209)	(2,891)
TOTAL RESOURCES	27,686	28,471	28,947	29,143	31,806	2,663
APPROPRIATIONS:						
Transit Operations	23,249	26,302	26,928	27,267	29,885	2,618
Transfers to Other Funds	1,746	2,085	2,085	2,085	1,865	(220)
TOTAL APPROPRIATIONS	24,995	28,387	29,013	29,352	31,750	2,398
TOTAL ADJUST TO WORKING CAPITAL	(9)	0	0	0	0	0
ENDING WORKING CAPITAL BALANCE	2,682	84	(66)	(209)	56	265